

EXHIBIT 15



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : Redacted 2402
Account ID : Redacted 0002
Contract No. : Redacted 0602
Date : Jul-29-2009
Order No. : Redacted 6302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Sep-30-2007 |
| Trade Date | Oct-01-2007 |
| Payment Date | Oct-16-2007 |

| | |
|-------------------------------|----------------|
| No. of voting shares Redeemed | 65.0000 |
| Redemption Price | USD 1,269.5359 |
| Gross Redemption Proceeds | USD 82,519.83 |

| | |
|-------------------------|---------------|
| Net Redemption Proceeds | USD 82,519.83 |
|-------------------------|---------------|

| | |
|-------------------|---------------|
| Amount to be Paid | USD 82,519.83 |
|-------------------|---------------|

| | |
|-----------------------|---------------|
| Proceeds Paid to Date | USD 82,519.83 |
|-----------------------|---------------|

Your balance following this transaction will be 12,012.4196 voting shares .

Note: Y/REF 102900-1250-R3190

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfclientdesk@citco.com

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1043 BW Amsterdam
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www.citco.com

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Chamber of Commerce 33205112*



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID :Redacted 2402
Account ID :Redacted 0002
Contract No. :Redacted 0702
Date : Jul-29-2009
Order No. :Redacted 6202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Sep-30-2007 |
| Trade Date | Oct-01-2007 |
| Payment Date | Oct-16-2007 |

| | | |
|-------------------------------|-----|------------|
| No. of voting shares Redeemed | | 65.0000 |
| Redemption Price | USD | 1,269.5359 |
| Gross Redemption Proceeds | USD | 82,519.83 |

| | | |
|-------------------------|-----|-----------|
| Net Redemption Proceeds | USD | 82,519.83 |
|-------------------------|-----|-----------|

| | | |
|-------------------|-----|-----------|
| Amount to be Paid | USD | 82,519.83 |
|-------------------|-----|-----------|

| | | |
|-----------------------|-----|-----------|
| Proceeds Paid to Date | USD | 82,519.83 |
|-----------------------|-----|-----------|

Your balance following this transaction will be 12,012.4196 voting shares .

Note: Y/REF 102900-1250-53189

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : [Redacted] 2402
Account ID : [Redacted] 0002
Contract No. : [Redacted] 2602
Date : Jul-29-2009
Order No. : [Redacted] 0802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Dec-31-2007 |
| Trade Date | Jan-01-2008 |
| Payment Date | Jan-17-2008 |

| | |
|-------------------------------|----------------|
| No. of voting shares Redeemed | 518.3500 |
| Redemption Price | USD 1,291.6127 |
| Gross Redemption Proceeds | USD 669,507.44 |

| | |
|-------------------------|----------------|
| Net Redemption Proceeds | USD 669,507.44 |
|-------------------------|----------------|

| | |
|-------------------|----------------|
| Amount to be Paid | USD 669,507.44 |
|-------------------|----------------|

| | |
|-----------------------|----------------|
| Proceeds Paid to Date | USD 669,507.44 |
|-----------------------|----------------|

Your balance following this transaction will be 11,703.1106 voting shares .

Note: Y REF 102900-1250-R3333

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : [Redacted]2402
Account ID : [Redacted]0002
Contract No. [Redacted]3802
Date : Jul-29-2009
Order No. [Redacted]6502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Jan-31-2008 |
| Trade Date | Feb-01-2008 |
| Payment Date | Feb-15-2008 |

| | |
|-------------------------------|----------------|
| No. of voting shares Redeemed | 56.6400 |
| Redemption Price | USD 1,299.7408 |
| Gross Redemption Proceeds | USD 73,617.32 |

| | |
|-------------------------|---------------|
| Net Redemption Proceeds | USD 73,617.32 |
|-------------------------|---------------|

| | |
|-------------------|---------------|
| Amount to be Paid | USD 73,617.32 |
|-------------------|---------------|

| | |
|-----------------------|---------------|
| Proceeds Paid to Date | USD 73,617.32 |
|-----------------------|---------------|

Your balance following this transaction will be 12,415.8548 voting shares .

Note: 102900-1250-R3357

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : Redacted 2402
Account ID : Redacted 0002
Contract No. : Redacted 1502
Date : Jul-29-2009
Order No. : Redacted 0502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Feb-29-2008 |
| Trade Date | Mar-01-2008 |
| Payment Date | Mar-18-2008 |

| | | |
|-------------------------------|-----|------------|
| No. of voting shares Redeemed | | 160.0000 |
| Redemption Price | USD | 1,300.5811 |
| Gross Redemption Proceeds | USD | 208,092.98 |

| | | |
|-------------------------|-----|------------|
| Net Redemption Proceeds | USD | 208,092.98 |
|-------------------------|-----|------------|

| | | |
|-------------------|-----|------------|
| Amount to be Paid | USD | 208,092.98 |
|-------------------|-----|------------|

| | | |
|-----------------------|-----|------------|
| Proceeds Paid to Date | USD | 208,092.98 |
|-----------------------|-----|------------|

Your balance following this transaction will be 13,104.3063 voting shares .

Note: REF 102900-1250-R003385

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : Redacted 12402
Account ID : Redacted 90002
Contract No. : Redacted 7102
Date : Jul-29-2009
Order No. : Redacted 0202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | May-31-2008 |
| Trade Date | Jun-01-2008 |
| Payment Date | Jun-17-2008 |

| | | |
|-------------------------------|-----|------------|
| No. of voting shares Redeemed | | 422.6800 |
| Redemption Price | USD | 1,325.7227 |
| Gross Redemption Proceeds | USD | 560,356.47 |

| | | |
|-------------------------|-----|------------|
| Net Redemption Proceeds | USD | 560,356.47 |
|-------------------------|-----|------------|

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|-------------------|-----|------------|
| Amount to be Paid | USD | 560,356.47 |
|-------------------|-----|------------|

| | | |
|-----------------------|-----|------------|
| Proceeds Paid to Date | USD | 560,356.47 |
|-----------------------|-----|------------|

Your balance following this transaction will be 16,758.0343 voting shares .

Note: 102900-1250-R3504

For more information or any inquiries, please contact Citco Investor Relations Group
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : Redacted 2402
Account ID : Redacted 0002
Contract No. : Redacted 3402
Date : Jul-29-2009
Order No. : Redacted 1202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Jun-30-2008 |
| Trade Date | Jul-01-2008 |
| Payment Date | Jul-15-2008 |

| | |
|-------------------------------|----------------|
| No. of voting shares Redeemed | 100.0000 |
| Redemption Price | USD 1,324.9298 |
| Gross Redemption Proceeds | USD 132,492.98 |

| | |
|-------------------------|----------------|
| Net Redemption Proceeds | USD 132,492.98 |
|-------------------------|----------------|

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|-------------------|----------------|
| Amount to be Paid | USD 132,492.98 |
|-------------------|----------------|

| | |
|-----------------------|----------------|
| Proceeds Paid to Date | USD 132,492.98 |
|-----------------------|----------------|

Your balance following this transaction will be 15,858.0343 voting shares .

Note: 102900-1250-R3541

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : Redacted 2402
Account ID : Redacted 10002
Contract No. : Redacted 3802
Date : Jul-29-2009
Order No. : Redacted 9202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Jun-30-2008 |
| Trade Date | Jul-01-2008 |
| Payment Date | Jul-15-2008 |

| | |
|-------------------------------|------------------|
| No. of voting shares Redeemed | 800.0000 |
| Redemption Price | USD 1,324.9298 |
| Gross Redemption Proceeds | USD 1,059,943.84 |

| | |
|-------------------------|------------------|
| Net Redemption Proceeds | USD 1,059,943.84 |
|-------------------------|------------------|

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|-------------------|------------------|
| Amount to be Paid | USD 1,059,943.84 |
|-------------------|------------------|

| | |
|-----------------------|------------------|
| Proceeds Paid to Date | USD 1,059,943.84 |
|-----------------------|------------------|

Your balance following this transaction will be 15,858.0343 voting shares .

Note: 102900-1250-R3536

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : Redacted 2402
Account ID : Redacted 10002
Contract No. : Redacted 2202
Date : Jul-29-2009
Order No. : Redacted 0017
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Aug-31-2008 |
| Trade Date | Sep-01-2008 |
| Payment Date | Sep-16-2008 |

| | |
|-------------------------------|----------------|
| No. of voting shares Redeemed | 610.5400 |
| Redemption Price | USD 1,343.9164 |
| Gross Redemption Proceeds | USD 820,514.72 |

| | |
|-------------------------|----------------|
| Net Redemption Proceeds | USD 820,514.72 |
|-------------------------|----------------|

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|-------------------|----------------|
| Amount to be Paid | USD 820,514.72 |
|-------------------|----------------|

| | |
|-----------------------|----------------|
| Proceeds Paid to Date | USD 820,514.72 |
|-----------------------|----------------|

Your balance following this transaction will be 15,863.3716 voting shares .

Note: 1558695 102900 1250 R003600

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : Redacted 2402
Account ID : Redacted 0002
Contract No. Redacted 31502
Date : Jul-29-2009
Order No. : Redacted 18417
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Sep-30-2008 |
| Trade Date | Oct-01-2008 |
| Payment Date | Oct-15-2008 |

| | | |
|-------------------------------|-----|------------|
| No. of voting shares Redeemed | | 17.0000 |
| Redemption Price | USD | 1,350.6040 |
| Gross Redemption Proceeds | USD | 22,960.27 |

| | | |
|-------------------------|-----|-----------|
| Net Redemption Proceeds | USD | 22,960.27 |
|-------------------------|-----|-----------|

| | | |
|-------------------|-----|-----------|
| Amount to be Paid | USD | 22,960.27 |
|-------------------|-----|-----------|

| | | |
|-----------------------|-----|-----------|
| Proceeds Paid to Date | USD | 22,960.27 |
|-----------------------|-----|-----------|

Your balance following this transaction will be 20,916.8721 voting shares .

Note: 1601744(102900-1250-R003648)

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : Redacted 2402
Account ID : Redacted 0002
Contract No. : Redacted 1502
Date : Jul-29-2009
Order No. : Redacted 6617
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Oct-31-2008 |
| Trade Date | Nov-01-2008 |
| Payment Date | Nov-19-2008 |

| | |
|-------------------------------|----------------|
| No. of voting shares Redeemed | 30.0000 |
| Redemption Price | USD 1,349.7782 |
| Gross Redemption Proceeds | USD 40,493.35 |

| | |
|-------------------------|---------------|
| Net Redemption Proceeds | USD 40,493.35 |
|-------------------------|---------------|

| | |
|-------------------|---------------|
| Amount to be Paid | USD 40,493.35 |
|-------------------|---------------|

| | |
|-----------------------|---------------|
| Proceeds Paid to Date | USD 40,493.35 |
|-----------------------|---------------|

Your balance following this transaction will be 20,111.7130 voting shares .

Note: 1652943 102900 1250 R3774

For more information or any inquiries, please contact Citco Investor Relations Group
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KINSALE ROAD
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IRELAND

Fund ID : 03302
Holder ID : Redacted 2402
Account ID : Redacted 0002
Contract No. : Redacted 1602
Date : Jul-29-2009
Order No. : Redacted 2417
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Oct-31-2008 |
| Trade Date | Nov-01-2008 |
| Payment Date | Nov-19-2008 |

| | | |
|-------------------------------|-----|------------|
| No. of voting shares Redeemed | | 410.7936 |
| Redemption Price | USD | 1,349.7782 |
| Gross Redemption Proceeds | USD | 554,480.25 |

| | | |
|-------------------------|-----|------------|
| Net Redemption Proceeds | USD | 554,480.25 |
|-------------------------|-----|------------|

| | | |
|-------------------|-----|------------|
| Amount to be Paid | USD | 554,480.25 |
|-------------------|-----|------------|

| | | |
|-----------------------|-----|------------|
| Proceeds Paid to Date | USD | 554,480.25 |
|-----------------------|-----|------------|

Your balance following this transaction will be 20,111.7130 voting shares .

Note: 102900 1250 R3714

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IRELAND

Fund ID : 03302
Holder ID : Redacted 12402
Account ID : Redacted 0002
Contract No. : Redacted 1702
Date : Jul-29-2009
Order No. : Redacted 5717
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | | |
|--------------------|--|-------------|
| Valuation/NAV Date | | Oct-31-2008 |
| Trade Date | | Nov-01-2008 |
| Payment Date | | Nov-19-2008 |

| | | |
|-------------------------------|-----|--------------|
| No. of voting shares Redeemed | | 882.8055 |
| Redemption Price | USD | 1,349.7782 |
| Gross Redemption Proceeds | USD | 1,191,591.62 |

| | | |
|-------------------------|-----|--------------|
| Net Redemption Proceeds | USD | 1,191,591.62 |
|-------------------------|-----|--------------|

| | | |
|-------------------|-----|--------------|
| Amount to be Paid | USD | 1,191,591.62 |
|-------------------|-----|--------------|

| | | |
|-----------------------|-----|--------------|
| Proceeds Paid to Date | USD | 1,191,591.62 |
|-----------------------|-----|--------------|

Your balance following this transaction will be 20,111.7130 voting shares .

Note: 1635830 (102900-1250-RC03709)

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